



Stretton Sugwas Academy FOSS Treasurer Report

This report is for the financial year from 1 Sep 2024 to 31 Aug 2025.

Opening Balance : We started the financial year with £1,436.26

Income: Gross income was £12,097. The sources of income were:

	Revenue	Expenditure	Profit
Disco Autumn Term	£822	-£205	£617
Wreath Making	£904	-£550	£354
Xmas raffle & cakes	£1,076	-£100	£976
Jumper sale	£57		£57
Nativity movie night	£37	-£26	£11
World Book Day event	£824	-£407	£417
Valentines Disco	£631	-£177	£455
Georges cake sale	£290	-£291	-£1
Parkrun take over	£385		£385
Quiz night at the Bay Horse	£401	-£186	£215
Ice Lolly Fridays	£401	-£226	£175
Summer Fete	£4,111	-£1,158	£2,952
Movie Night	£437	-£61	£375
Yr 2 Olivia bake sale	£30		£30
Cash Donation	£1,000		£1000
Fund raising initiatives	£694		£694
TOTAL EVENTS PROFIT	£12,097	-£3,386	£8,711

Expenditure: In total expenditure for events was £3,386.05. We also spent £4,569.65 on support for the school and £243.32 in other costs giving a total in expenditure of £8,199.02

Support for the school: The breakdown of support to the school is as follows:

In addition to the significant voluntary time and the community benefits of our events, a total of £4,569 has been provided to the school from FOSS funds as follows:

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|-----------------------------------|--------|-------------------------|------|
| • Forest school | £4,000 | • Crème eggs | £130 |
| • Christmas selection boxes | £277 | • Open day refreshments | £12 |
| • Year 6 leaver trip contribution | £150 | | |

Other costs incurred

In addition to the expenses above, other costs incurred were £243 which breakdown as follows:

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|--------------------------|------|
| • Parent kind membership | £162 |
| • HSBC Bank charges | £66 |
| • DBS Admin fees | £15 |

Overall Position

The overall financial position significantly improved during the financial year. We began with £1,436 and ended it with the increased amount of £5,334

Kate Wilkinson Gough. October 2025